

LIST OF BILLS

JULY 2019

| | |
|-------------------------|------------|
| Audit | -0- |
| Bond Service | -0- |
| Capital Projects | -0- |
| IMRF | -0- |
| Liability | 21,378.03 |
| Special Gifts Fund | -0- |
| Renovation/Improvement | 112,906.54 |
| Police System | -0- |
| Capital Development | -0- |
| Marketing | 599.41 |
| Special Recreation Fund | -0- |
| Alternate Bond | 952.50 |
| Corporate | 33,194.80 |
| Dillon | 681.93 |
| Duis Center | 15,778.71 |
| Westwood | 25,670.74 |
| Oppold Marina | 353.74 |
| Emerald Hill | 17,626.93 |
| Stingray Swim Club | 2,629.15 |
| Programs | 4,929.79 |

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,453.76

PAYROLL FUND

JULY PAYROLL 150,973.10

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 07/01/2019 - 07/31/2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------------|--|---------|------|------------------|
| Fund: 1106 LIABILITY FUND | | | | | | | |
| 07/12/2019 | MAIN | 45103 | PDRMA | LIABILITY INSURANCE (PDRMA) | 610500 | 00 | 21,378.03 |
| Total for fund 1106 LIABILITY FUND | | | | | | | |
| 21,378.03 | | | | | | | |
| Fund: 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | |
| 07/03/2019 | MAIN | 45022 | HAWK COMPUTING SERVICES | SERVICES-OTHER | 639900 | 00 | 3,000.00 |
| 07/12/2019 | MAIN | 45064 | AB COASTER, LLC | EQUIP PURCH-WESTWOOD | 724140 | 00 | 2,599.00 |
| 07/12/2019 | MAIN | 45099 | MTJ SPORTS | R & M - WW EXTERIOR RENOVATION | 665603 | 00 | 24,877.50 |
| 07/12/2019 | MAIN | 45114 | SPORT COURT MIDWEST, INC. | R & M - THOMAS PARK RENOVATIONS | 665608 | 00 | 12,969.00 |
| 07/19/2019 | MAIN | 45126 | GARY ANDERSON & ASSOC., INC. | CHECK MAIN 45099 TOTAL FOR FUND 1110: | | | 37,846.50 |
| 07/19/2019 | MAIN | 45147 | WENDLER ENGINEERING-SURVEYING | R & M - KILGOUR PARK RENOVATIONS | 665604 | 00 | 16,400.00 |
| 07/26/2019 | MAIN | 45189 | AUDIO VIDEO CONNECTION | SERVICES-OTHER | 639900 | 00 | 3,102.24 |
| 07/26/2019 | MAIN | 45204 | HAWK COMPUTING SERVICES | R & M - SINNISSIPPI PARK RENOVATIONS | 665606 | 00 | 4,632.50 |
| 07/26/2019 | MAIN | 45209 | HOLLAND & SONS, INC. | EQUIP PURCH-WESTWOOD | 724140 | 00 | 8,236.89 |
| 07/26/2019 | MAIN | 45220 | MTJ SPORTS | SERVICES-OTHER | 639900 | 00 | 3,000.00 |
| 07/26/2019 | MAIN | 45226 | POWER SYSTEMS | EQUIP PURCH-PARKS | 724110 | 00 | 8,567.00 |
| Total for fund 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | |
| 112,906.54 | | | | | | | |
| Fund: 1117 MARKETING | | | | | | | |
| 07/03/2019 | MAIN | 45029* | US BANK | SERVICES-FACEBOOK BOOSTS | 641510 | 00 | 35.41 |
| 07/12/2019 | MAIN | 45116 | SAUK VALLEY MEDIA | P/P-CLASSIFIED & LEGAL (NP) | 671400 | 00 | 36.40 |
| 07/26/2019 | MAIN | 45229 | ROCK FALLS HIGH SCHOOL | P/P-PROMO BROCHURES | 672300 | 00 | 200.00 |
| 07/26/2019 | MAIN | 45235 | SAUK VALLEY MEDIA | P/P-CLASSIFIED & LEGAL (NP) | 671400 | 00 | 327.60 |
| Total for fund 1117 MARKETING | | | | | | | |
| 599.41 | | | | | | | |
| Fund: 1120 ALTERNATE BOND FUND | | | | | | | |
| 07/12/2019 | MAIN | 45068 | AMALGAMATED BANK OF CHICAGO | SERVICES-OTHER | 639900 | 00 | 475.00 |
| 07/19/2019 | MAIN | 45144 | SPEER FINANCIAL, INC | SERVICES-OTHER | 639900 | 00 | 477.50 |
| Total for fund 1120 ALTERNATE BOND FUND | | | | | | | |
| 952.50 | | | | | | | |
| Fund: 1201 CORPORATE FUND | | | | | | | |

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|--|------|---------|--------------------------|------------------------|---------|------|-----------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 07/03/2019 | MAIN | 45016* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 941.56 |
| 07/03/2019 | MAIN | 45017 | AT & T | TELEPHONE | 630300 | 00 | 1,477.34 |
| 07/03/2019 | MAIN | 45018 | AT&T | TELEPHONE | 630300 | 00 | 20.17 |
| 07/03/2019 | MAIN | 45019 | COMED | ELECTRIC | 630000 | 00 | 31.69 |
| | | | | ELECTRIC | 630000 | 00 | 38.99 |
| CHECK MAIN 45019 TOTAL FOR FUND 1201: | | | | | | | 70.68 |
| 07/03/2019 | MAIN | 45020* | DIRRCT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 15.08 |
| | | | | ELECTRIC | 630000 | 00 | 57.32 |
| | | | | ELECTRIC | 630000 | 00 | 161.93 |
| | | | | ELECTRIC | 630000 | 00 | 291.65 |
| | | | | ELECTRIC | 630000 | 00 | 347.82 |
| | | | | ELECTRIC | 630000 | 00 | 222.50 |
| | | | | ELECTRIC | 630000 | 00 | 76.51 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 302.88 |
| CHECK MAIN 45020 TOTAL FOR FUND 1201: | | | | | | | 1,475.69 |
| 07/03/2019 | MAIN | 45021 | GRUMMERT'S HDWE-STERLING | R & M - GENERAL | 662000 | 00 | 6.32 |
| | | | | R & M - GENERAL | 662000 | 00 | 10.31 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 54.17 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 16.40 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 20.19 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 10.08 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 14.85 |
| CHECK MAIN 45021 TOTAL FOR FUND 1201: | | | | | | | 132.32 |
| 07/03/2019 | MAIN | 45024* | IGS ENERGY | GAS | 630100 | 00 | 2.70 |
| | | | | GAS | 630100 | 00 | 26.61 |
| CHECK MAIN 45024 TOTAL FOR FUND 1201: | | | | | | | 29.31 |
| 07/03/2019 | MAIN | 45025* | KROGER COMPANY - IN DIV | MATL & SUPPLIES-OFFICE | 655000 | 00 | 97.44 |
| 07/03/2019 | MAIN | 45026 | LEAF | SERVICES-OTHER | 639900 | 00 | 252.10 |
| 07/12/2019 | MAIN | 45071 | BEACON ATHLETICS | R & M - GENERAL | 662000 | 00 | 47.01 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 47.02 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| CHECK MAIN 45071 TOTAL FOR FUND 1201: | | | | | | | |
| 07/12/2019 | MAIN | 45078 | D & K PRODUCTS | R & M - PARKS-GENERAL | 662050 | 00 | 35.00 |
| 07/12/2019 | MAIN | 45083 | GRAINGER | R & M - GENERAL | 662000 | 00 | 13.08 |
| 07/12/2019 | MAIN | 45084* | HARDER CORP | R & M - PARKS-GENERAL | 662050 | 00 | 156.40 |
| 07/12/2019 | MAIN | 45087 | HUGHES TELEPHONE, INC. | TELEPHONE | 630300 | 00 | 530.00 |
| 07/12/2019 | MAIN | 45088 | BREANNE HUNTER | MATL & SUPPLIES-FUEL | 651500 | 00 | 29.70 |
| 07/12/2019 | MAIN | 45089 | IBOSS NETWORK SECURITY | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 7,561.72 |
| 07/12/2019 | MAIN | 45090 | IFIBER | SERVICES-FIBER OPTIC LINES | 640000 | 00 | 4,200.00 |
| 07/12/2019 | MAIN | 45091* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 24.83 |
| 07/12/2019 | MAIN | 45095* | JOHNSON CONTROLS FIRE PROTECTION LP | SERVICES-OTHER | 639900 | 00 | 596.88 |
| 07/12/2019 | MAIN | 45097 | MOORE MONUMENT & GRANITE CO. | R & M - GENERAL | 662000 | 00 | 300.00 |
| 07/12/2019 | MAIN | 45100 | NAPA AUTO PARTS | R & M - VEHICLE - GENERAL | 662070 | 00 | 114.67 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 32.42 |
| CHECK MAIN 45100 TOTAL FOR FUND 1201: | | | | | | | |
| 147.09 | | | | | | | |
| 07/12/2019 | MAIN | 45101 | OFFICE DEPOT | MATL & SUPPLIES-OFFICE | 655000 | 00 | 48.64 |
| 07/12/2019 | MAIN | 45104* | PEABODY'S INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 159.80 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | (57.74) |
| CHECK MAIN 45104 TOTAL FOR FUND 1201: | | | | | | | |
| 102.06 | | | | | | | |
| 07/12/2019 | MAIN | 45107* | ROCK RIVER LUMBER & GRAIN | MATL & SUPPLIES-FUEL | 651500 | 00 | 2,777.87 |
| 07/12/2019 | MAIN | 45108 | SAFETY-KLEEN SYSTEMS, INC. | R & M - GENERAL | 662000 | 00 | 50.00 |
| 07/12/2019 | MAIN | 45113 | SLIM-N-HANK'S AUTO BODY SHOP, INC | R & M - PARKS-GENERAL | 662050 | 00 | 65.00 |
| 07/12/2019 | MAIN | 45115 | STERLING NOON ROTARY CLUB | DUES & SUBSCRIPTIONS | 627000 | 00 | 625.00 |
| 07/12/2019 | MAIN | 45118 | VAN WALL EQUIPMENT | R & M - VEHICLE - GENERAL | 662070 | 00 | 206.93 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 07/19/2019 | MAIN | 45127 | ARAMARK UNIFORM SERVICES | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.61 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.61 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.61 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.61 |
| CHECK MAIN 45127 TOTAL FOR FUND 1201: | | | | | | | 222.44 |
| 07/19/2019 | MAIN | 45130* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 51.84 |
| | | | | SEWER/WATER | 630200 | 00 | 14.25 |
| | | | | SEWER/WATER | 630200 | 00 | 13.77 |
| CHECK MAIN 45130 TOTAL FOR FUND 1201: | | | | | | | 79.86 |
| 07/19/2019 | MAIN | 45131 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 291.85 |
| 07/19/2019 | MAIN | 45133 | COMED | ELECTRIC | 630000 | 00 | 24.85 |
| | | | | ELECTRIC | 630000 | 00 | 24.91 |
| CHECK MAIN 45133 TOTAL FOR FUND 1201: | | | | | | | 49.76 |
| 07/19/2019 | MAIN | 45134* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 45.92 |
| 07/19/2019 | MAIN | 45136* | FRARY LUMBER & SUPPLY | R & M - PARKS-GENERAL | 662050 | 00 | 31.99 |
| 07/19/2019 | MAIN | 45137* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 195.84 |
| | | | | SEWER/WATER | 630200 | 00 | 88.47 |
| | | | | SEWER/WATER | 630200 | 00 | 26.04 |
| | | | | SEWER/WATER | 630200 | 00 | 57.69 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 326.33 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 25.74 |
| CHECK MAIN 45137 TOTAL FOR FUND 1201: | | | | | | | 720.11 |
| 07/19/2019 | MAIN | 45138* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 127.00 |
| 07/19/2019 | MAIN | 45139* | MENARDS #3116 | MATL & SUPPLIES-OFFICE | 655000 | 00 | 53.94 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 19.27 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 25.83 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 37.00 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 18.30 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 11.55 |

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| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 13.51 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 12.99 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 75.14 |
| CHECK MAIN 45139 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 16.83 |
| | | | | SERVICES-OTHER | 639900 | 00 | 95.00 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 132.63 |
| | | | | TELEPHONE | 630300 | 00 | 2,232.03 |
| | | | | TELEPHONE | 630300 | 00 | 180.03 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 260.32 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 749.99 |
| | | | | SERVICES-GRANT COORD. | 641300 | 00 | 975.00 |
| | | | | ELECTRIC | 630000 | 00 | 94.64 |
| | | | | SERVICES-OTHER | 639900 | 00 | 22.35 |
| | | | | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 776.40 |
| | | | | SEWER/WATER | 630200 | 00 | 24.23 |
| | | | | R & M - GENERAL | 662000 | 00 | 361.04 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 286.89 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 452.14 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 1,002.10 |
| | | | | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 420.99 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 55.13 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 14.43 |

Fund: 1201 CORPORATE FUND

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|--|------|---------|--------------------------------|--|----------------------------|----------------|------------------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| CHECK MAIN 45225 TOTAL FOR FUND 1201: | | | | | | | |
| 07/26/2019 | MAIN | 45231 | SIERRA WORKFORCE SOLUTIONS | EQUIP PURCH-IT | 723700 | 00 | 790.84 |
| 07/26/2019 | MAIN | 45236* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER R & M - GENERAL | 639900 662000 | 00 00 | 30.00 30.00 |
| CHECK MAIN 45236 TOTAL FOR FUND 1201: | | | | | | | |
| 07/26/2019 | MAIN | 45237 | SYNDEO NETWORKS, INC, | SERVICES-FIBER OPTIC LINES | 640000 | 00 | 257.78 |
| 07/26/2019 | MAIN | 45238 | ERIN THOMPSON | MATL & SUPPLIES-FUEL | 651500 | 00 | 21.31 |
| 07/26/2019 | MAIN | 45239 | UNITED PARCEL SERVICE | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 15.40 |
| Total for fund 1201 CORPORATE FUND | | | | | | | |
| | | | | | | | 33,194.80 |
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 07/03/2019 | MAIN | 45020* | DIRECT ENERGY BUSINESS | ELECTRIC ELECTRIC | 630000 630000 | 00 00 | 42.49 191.34 |
| CHECK MAIN 45020 TOTAL FOR FUND 1301: | | | | | | | |
| 07/03/2019 | MAIN | 45024* | IGS ENERGY | GAS GAS | 630100 630100 | 00 00 | 18.89 5.78 |
| CHECK MAIN 45024 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 24.67 |
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 07/12/2019 | MAIN | 45091* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 26.48 |
| 07/12/2019 | MAIN | 45094 | J & K LOCKSMITH SERVICE | R & M - GENERAL | 662000 | 00 | 18.00 |
| 07/12/2019 | MAIN | 45119* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-OFFICE | 653500 653500 655000 | 00 00 00 | 23.00 24.71 5.94 |
| CHECK MAIN 45119 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 53.65 |
| 07/19/2019 | MAIN | 45138* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 107.00 |
| 07/26/2019 | MAIN | 45214* | LEAF | SERVICES-OTHER | 639900 | 00 | 83.19 |
| 07/26/2019 | MAIN | 45228 | REAVER PLUMBING & HEATING | R & M - GENERAL | 662000 | 00 | 95.00 |

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|--|------|---------|-------------------------------------|----------------------------|---------|------|----------|
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 07/26/2019 | MAIN | 45241* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 40.11 |
| Total for fund 1301 MUSEUM FUND | | | | | | | |
| 681.93 | | | | | | | |
| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| 07/03/2019 | MAIN | 45016* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 90.64 |
| 07/03/2019 | MAIN | 45024* | IGS ENERGY | GAS | 630100 | 00 | 1,522.24 |
| 07/12/2019 | MAIN | 45072 | BPI SEWER AND DRAIN | R & M - GENERAL | 662000 | 00 | 605.00 |
| 07/12/2019 | MAIN | 45075 | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT | 690000 | 00 | 100.00 |
| 07/12/2019 | MAIN | 45079 | DIRECTV | SERVICES-OTHER | 639900 | 00 | 243.98 |
| 07/12/2019 | MAIN | 45095* | JOHNSON CONTROLS FIRE PROTECTION LP | SERVICES-OTHER | 639900 | 00 | 333.53 |
| 07/19/2019 | MAIN | 45128 | AT&T | TELEPHONE | 630300 | 00 | 156.67 |
| 07/19/2019 | MAIN | 45129* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 140.72 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 195.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 140.72 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 205.85 |
| CHECK MAIN 45129 TOTAL FOR FUND 1402: | | | | | | | |
| 682.54 | | | | | | | |
| 07/19/2019 | MAIN | 45130* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 2,819.47 |
| 07/19/2019 | MAIN | 45134* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 6,072.41 |
| 07/19/2019 | MAIN | 45137* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 1,934.29 |
| 07/19/2019 | MAIN | 45138* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 68.00 |
| 07/19/2019 | MAIN | 45145 | TRANE US INC. | R & M - GENERAL | 662000 | 00 | 453.90 |
| 07/26/2019 | MAIN | 45215 | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 659.04 |
| 07/26/2019 | MAIN | 45236* | SAUK VALLEY PEST CONTROL, INC. | R & M - GENERAL | 662000 | 00 | 37.00 |
| Total for fund 1402 DUIS CENTER FUND | | | | | | | |
| 15,778.71 | | | | | | | |
| Fund: 1403 WESTWOOD FUND | | | | | | | |

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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 07/03/2019 | MAIN | 45016* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 835.74 |
| 07/03/2019 | MAIN | 45020* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 6,826.07 |
| 07/03/2019 | MAIN | 45024* | IGS ENERGY | GAS | 630100 | 00 | 42.81 |
| | | | | GAS | 630100 | 00 | 96.42 |
| | | | | GAS | 630100 | 00 | 34.71 |
| | | | | CHECK MAIN 45024 TOTAL FOR FUND 1403: | | | 173.94 |
| 07/03/2019 | MAIN | 45025* | KROGER COMPANY - IN DIV | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 18.06 |
| 07/03/2019 | MAIN | 45029* | US BANK | R & M - FITNESS EQUIPMENT | 663500 | 00 | 55.95 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 598.33 |
| | | | | CHECK MAIN 45029 TOTAL FOR FUND 1403: | | | 654.28 |
| 07/12/2019 | MAIN | 45070 | AT&T | TELEPHONE | 630300 | 00 | 60.67 |
| 07/12/2019 | MAIN | 45073 | CDW GOVERNMENT, INC. | MATL & SUPPLIES-OFFICE | 655000 | 00 | 22.29 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 189.04 |
| | | | | CHECK MAIN 45073 TOTAL FOR FUND 1403: | | | 211.33 |
| 07/12/2019 | MAIN | 45076 | COCA-COLA REFRESHMENTS | M & S - G/S BEVERAGE NA | 645300 | 00 | 69.69 |
| | | | | MATL & SUPPLIES-VENDING DRINKS | 646900 | 00 | 500.93 |
| | | | | CHECK MAIN 45076 TOTAL FOR FUND 1403: | | | 570.62 |
| 07/12/2019 | MAIN | 45080 | FACTORY CLEANING EQUIPMENT, INC. | R & M - GENERAL | 662000 | 00 | 595.75 |
| | | | | R & M - GENERAL | 662000 | 00 | 1,019.20 |
| | | | | R & M - GENERAL | 662000 | 00 | 232.35 |
| | | | | R & M - GENERAL | 662000 | 00 | 329.00 |
| | | | | CHECK MAIN 45080 TOTAL FOR FUND 1403: | | | 2,176.30 |
| 07/12/2019 | MAIN | 45081 | LITANIA SPORTS GROUP, INC. | R & M - GENERAL | 662000 | 00 | 287.00 |
| 07/12/2019 | MAIN | 45082 | GLOBAL EQUIPMENT CO. | R & M - GENERAL | 662000 | 00 | 316.94 |
| 07/12/2019 | MAIN | 45105 | PERFORMANCE FOOD CENTERS | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 286.65 |

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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 91.71 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 1,025.37 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 29.27 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 18.45 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 40.72 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 972.79 |
| | | | | CHECK MAIN 45105 TOTAL FOR FUND 1403: | | | 2,464.96 |
| 07/12/2019 | MAIN | 45110 | SAMANTHA SCHOLL | SERVICES-OTHER | 639900 | 00 | 18.50 |
| 07/12/2019 | MAIN | 45119* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-KIDS GYM | 648600 | 00 | 109.62 |
| | | | | MATL & SUPPLIES - CONC. FOOD | 648800 | 00 | 44.78 |
| | | | | CHECK MAIN 45119 TOTAL FOR FUND 1403: | | | 154.40 |
| 07/19/2019 | MAIN | 45129* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 346.84 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 366.63 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 360.83 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 346.84 |
| | | | | CHECK MAIN 45129 TOTAL FOR FUND 1403: | | | 1,421.14 |
| 07/19/2019 | MAIN | 45130* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 65.38 |
| | | | | SEWER/WATER | 630200 | 00 | 30.40 |
| | | | | SEWER/WATER | 630200 | 00 | 214.74 |
| | | | | CHECK MAIN 45130 TOTAL FOR FUND 1403: | | | 310.52 |
| 07/19/2019 | MAIN | 45135 | DIRECTV | SERVICES-OTHER | 639900 | 00 | 257.98 |
| 07/19/2019 | MAIN | 45136* | FRARY LUMBER & SUPPLY | R & M - GENERAL | 662000 | 00 | 0.79 |
| 07/19/2019 | MAIN | 45137* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 278.96 |
| | | | | SEWER/WATER | 630200 | 00 | 309.10 |
| | | | | SEWER/WATER | 630200 | 00 | 136.90 |
| | | | | SEWER/WATER | 630200 | 00 | 166.12 |
| | | | | CHECK MAIN 45137 TOTAL FOR FUND 1403: | | | 891.08 |
| 07/19/2019 | MAIN | 45138* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 204.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 07/19/2019 | MAIN | 45139* | MENARDS #3116 | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 130.22 |
| | | | | R & M - GENERAL | 662000 | 00 | 7.14 |
| | | | | R & M - GENERAL | 662000 | 00 | 24.76 |
| | | | | R & M - GENERAL | 662000 | 00 | 5.27 |
| | | | | R & M - GENERAL | 662000 | 00 | 92.88 |
| CHECK MAIN 45139 TOTAL FOR FUND 1403: | | | | | | | 260.27 |
| 07/19/2019 | MAIN | 45141 | NICOR | GAS | 630100 | 00 | 77.09 |
| 07/26/2019 | MAIN | 45186 | WILSON SPORTING GOODS | MATL & SUPPLIES-GDS SLD WTC | 653800 | 00 | 1,644.10 |
| | | | | MATL & SUPPLIES-GDS SLD WTC | 653800 | 00 | 35.78 |
| CHECK MAIN 45186 TOTAL FOR FUND 1403: | | | | | | | 1,679.88 |
| 07/26/2019 | MAIN | 45187* | AT&T | TELEPHONE | 630300 | 00 | 737.14 |
| 07/26/2019 | MAIN | 45190 | AVS COMPANIES | MATL & SUPPLIES-MISCELLANEOUS | 654500 | 00 | 245.90 |
| 07/26/2019 | MAIN | 45191* | BYERS ENTERPRISES LLC | SERVICES-OTHER | 639900 | 00 | 75.00 |
| 07/26/2019 | MAIN | 45195* | COCA-COLA REFRESHMENTS | M & S - G/S BEVERAGE NA | 645300 | 00 | 123.36 |
| 07/26/2019 | MAIN | 45200 | FACTORY CLEANING EQUIPMENT, INC. | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 113.19 |
| 07/26/2019 | MAIN | 45202* | FYR-FYTER INC | SERVICES-OTHER | 639900 | 00 | 22.35 |
| 07/26/2019 | MAIN | 45203 | HARDER CORP | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 1,219.62 |
| 07/26/2019 | MAIN | 45207 | HILLS ELECTRIC MOTOR SERVICE | R & M - GENERAL | 662000 | 00 | 28.68 |
| 07/26/2019 | MAIN | 45212 | JOHNSON CONTROLS FIRE PROTECTION LP | SERVICES-OTHER | 639900 | 00 | 338.00 |
| 07/26/2019 | MAIN | 45214* | LEAF | SERVICES-OTHER | 639900 | 00 | 140.05 |
| 07/26/2019 | MAIN | 45218 | MODITY, INC | MATL & SUPPLIES-OFFICE | 655000 | 00 | 409.83 |
| 07/26/2019 | MAIN | 45223 | PERFORMANCE FOOD CENTERS | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 663.01 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 27.23 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 86.53 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 5.62 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 47.63 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 197.41 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 07/26/2019 | MAIN | 45230 | ANDREW ROBERTSON | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 303.25 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 771.65 |
| CHECK MAIN 45223 TOTAL FOR FUND 1403: | | | | | | | 2,102.33 |
| 07/26/2019 | MAIN | 45236* | SAUK VALLEY PEST CONTROL, INC. | PASSES-MEMBERSHIP | 433400 | 00 | 24.00 |
| 07/26/2019 | MAIN | 45241* | WAL-MART COMMUNITY/SYNCH | R & M - GENERAL | 662000 | 00 | 60.00 |
| 07/26/2019 | MAIN | 45241* | WAL-MART COMMUNITY/SYNCH | M & S - G/S BEVERAGE NA | 645300 | 00 | 44.27 |
| | | | | MATL & SUPPLIES-KIDS GYM | 648600 | 00 | 19.62 |
| | | | | MATL & SUPPLIES-KIDS GYM | 648600 | 00 | 43.25 |
| | | | | MATL & SUPPLIES-KIDS GYM | 648600 | 00 | 29.76 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 22.83 |
| CHECK MAIN 45241 TOTAL FOR FUND 1403: | | | | | | | 159.73 |
| Total for fund 1403 WESTWOOD FUND | | | | | | | 25,670.74 |
| 07/03/2019 | MAIN | 45016* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 272.11 |
| 07/03/2019 | MAIN | 45020* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 40.65 |
| 07/19/2019 | MAIN | 45138* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 29.00 |
| 07/19/2019 | MAIN | 45139* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 8.44 |
| | | | | R & M - GENERAL | 662000 | 00 | 3.54 |
| CHECK MAIN 45139 TOTAL FOR FUND 1405: | | | | | | | 11.98 |
| Total for fund 1405 OPPOLD MARINA FUND | | | | | | | 353.74 |
| 07/03/2019 | MAIN | 45016* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 182.40 |
| 07/03/2019 | MAIN | 45020* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 1,261.33 |
| 07/03/2019 | MAIN | 45023 | RONNIE HUGHES | PASSES-MEMBERSHIP | 432700 | 00 | 632.00 |
| 07/03/2019 | MAIN | 45024* | IGS ENERGY | GAS | 630100 | 00 | 154.65 |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 07/01/2019 - 07/31/2019

08/14/2019 06:03 PM
User: JJacobs
DB: Sterling Park Dis

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 07/03/2019 | MAIN | 45025* | KROGER COMPANY - IN DIV | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 36.24 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 110.63 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 86.43 |
| CHECK MAIN 45025 TOTAL FOR FUND 1407: 233.30 | | | | | | | |
| 07/03/2019 | MAIN | 45028 | DOUG SISSON | PASSES-MEMBERSHIP | 432700 | 00 | 590.00 |
| 07/03/2019 | MAIN | 45029* | US BANK | SERVICES-OTHER | 639900 | 00 | 595.00 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 41.90 |
| CHECK MAIN 45029 TOTAL FOR FUND 1407: 636.90 | | | | | | | |
| 07/12/2019 | MAIN | 45065 | ACUSHNET COMPANY | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 383.07 |
| 07/12/2019 | MAIN | 45069 | AMERICAN BOTTLING COMPANY | M & S - G/S BEVERAGE NA | 645300 | 00 | 168.91 |
| 07/12/2019 | MAIN | 45074 | CHICAGO DISTRICT GOLF ASSOCIATION | SERVICES-OTHER | 639900 | 00 | 100.00 |
| 07/12/2019 | MAIN | 45077 | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER | 639900 | 00 | 25.00 |
| 07/12/2019 | MAIN | 45084* | HARDER CORP | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 109.60 |
| 07/12/2019 | MAIN | 45085 | HAYES BEER DISTRIBUTING | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 186.10 |
| 07/12/2019 | MAIN | 45086 | HELENA CHEMICAL COMPANY | R & M - SEED/SOD | 663700 | 00 | 581.90 |
| 07/12/2019 | MAIN | 45096 | G & M DISTRIBUTORS, INC | M & S - G/S BEVERAGE NA | 645300 | 00 | 24.99 |
| | | | | M & S - G/S FOOD SERVICE | 649300 | 00 | 54.00 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 217.80 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 335.70 |
| CHECK MAIN 45096 TOTAL FOR FUND 1407: 632.49 | | | | | | | |
| 07/12/2019 | MAIN | 45098 | MTI DISTRIBUTING, INC | R & M - EQUIPMENT | 661000 | 00 | 0.45 |
| 07/12/2019 | MAIN | 45102 | OLINGER TRUCKING | MATL & SUPPLIES-GOLF COURSE | 651700 | 00 | 237.89 |
| 07/12/2019 | MAIN | 45104* | PEABODY'S INC | R & M - EQUIPMENT | 661000 | 00 | 13.75 |
| 07/12/2019 | MAIN | 45106 | RANGE SERVANT AMERICA INC. | MATL & SUPPLIES-OFFICE | 655000 | 00 | 47.77 |
| 07/12/2019 | MAIN | 45107* | ROCK RIVER LUMBER & GRAIN | MATL & SUPPLIES-FUEL | 651500 | 00 | 2,779.64 |
| 07/12/2019 | MAIN | 45109 | SBM BUSINESS CENTER | SERVICES-OTHER | 639900 | 00 | 26.10 |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 07/01/2019 - 07/31/2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 07/12/2019 | MAIN | 45111 | TAFAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER | 639900 | 00 | 590.00 |
| 07/12/2019 | MAIN | 45112 | SITONE LANDSCAPE SUPPLY | R & M - GROUNDS | 661500 | 00 | 227.28 |
| 07/12/2019 | MAIN | 45120 | TRACY WILHELM | MATL & SUPPLIES-FUEL | 651500 | 00 | 47.96 |
| 07/19/2019 | MAIN | 45129* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| CHECK MAIN 45129 TOTAL FOR FUND 1407: | | | | | | | 432.75 |
| 07/19/2019 | MAIN | 45132 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 466.34 |
| 07/19/2019 | MAIN | 45138* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 45.00 |
| 07/19/2019 | MAIN | 45139* | MENARDS #3116 | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 55.98 |
| | | | | R & M - GROUNDS | 661500 | 00 | 110.40 |
| | | | | R & M - GENERAL | 662000 | 00 | 21.10 |
| | | | | R & M - GENERAL | 662000 | 00 | 29.94 |
| | | | | RISK MANAGEMENT | 690000 | 00 | 41.86 |
| | | | | RISK MANAGEMENT | 690000 | 00 | 83.79 |
| CHECK MAIN 45139 TOTAL FOR FUND 1407: | | | | | | | 343.07 |
| 07/19/2019 | MAIN | 45142* | O'REILLY AUTO PARTS | R & M - EQUIPMENT | 661000 | 00 | 8.68 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 6.59 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | (3.89) |
| CHECK MAIN 45142 TOTAL FOR FUND 1407: | | | | | | | 11.38 |
| 07/19/2019 | MAIN | 45148* | WILCO RENTAL | R & M - EQUIPMENT | 661000 | 00 | 24.96 |
| 07/26/2019 | MAIN | 45185 | JAKE ALSTON | PASSES-MEMBERSHIP | 432700 | 00 | 400.00 |
| 07/26/2019 | MAIN | 45191* | BYERS ENTERPRISES LLC | SERVICES-OTHER | 639900 | 00 | 300.00 |
| 07/26/2019 | MAIN | 45195* | COCA-COLA REFRESHMENTS | M & S - G/S BEVERAGE NA | 645300 | 00 | 322.97 |
| 07/26/2019 | MAIN | 45196 | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER | 639900 | 00 | 117.01 |
| 07/26/2019 | MAIN | 45197 | CULLIGAN OF CLINTON | SERVICES-OTHER | 639900 | 00 | 150.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 07/26/2019 | MAIN | 45198 | DEER VALLEY GOLF CLUB | MATL & SUPPLIES-OUTINGS & EVENTS | 659200 | 00 | 440.00 |
| 07/26/2019 | MAIN | 45205 | HAYES BEER DISTRIBUTING | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 296.80 |
| 07/26/2019 | MAIN | 45213* | JW TURF INC | R & M - EQUIPMENT | 661000 | 00 | 462.85 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 777.46 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 187.60 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 65.52 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 45.25 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 19.03 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 155.29 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 300.34 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 56.64 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | (1,336.56) |
| CHECK MAIN 45213 TOTAL FOR FUND 1407: | | | | | | | 733.42 |
| 07/26/2019 | MAIN | 45216 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 54.00 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 430.60 |
| CHECK MAIN 45216 TOTAL FOR FUND 1407: | | | | | | | 484.60 |
| 07/26/2019 | MAIN | 45217 | MO-ST PLUMBING & MECHANICAL, LLC | R & M - BUILDING | 660000 | 00 | 373.50 |
| 07/26/2019 | MAIN | 45219* | MTI DISTRIBUTING, INC | R & M - EQUIPMENT | 661000 | 00 | 64.77 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 1,124.05 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 88.53 |
| CHECK MAIN 45219 TOTAL FOR FUND 1407: | | | | | | | 1,277.35 |
| 07/26/2019 | MAIN | 45227 | R20 WATER SOLUTION | SERVICES-OTHER | 639900 | 00 | 325.50 |
| 07/26/2019 | MAIN | 45232 | SITEONE LANDSCAPE SUPPLY | R & M - EQUIPMENT | 661000 | 00 | 310.89 |
| 07/26/2019 | MAIN | 45233 | S.J. SMITH COMPANY, INC. | SERVICES-OTHER | 639900 | 00 | 27.00 |
| 07/26/2019 | MAIN | 45236* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 35.00 |
| 07/26/2019 | MAIN | 45240 | US FOODS | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 43.99 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 816.91 |
| CHECK MAIN 45240 TOTAL FOR FUND 1407: | | | | | | | 860.90 |
| Total for fund 1407 EMERALD HILL FUND | | | | | | | 17,626.93 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1501 STRINGRAY SWIM CLUB FUND | | | | | | | |
| 07/03/2019 | MAIN | 45027 | RIVER CITIES AQUATICS | SERVICES-AWAY MEET FEES | 640500 | 00 | 425.00 |
| 07/03/2019 | MAIN | 45029* | US BANK | SERVICES-SSSC WEBSITE | 636300 | 00 | 1,099.00 |
| 07/12/2019 | MAIN | 45092 | ILLINOIS SWIMMING | SERVICES-ISI CARDS | 640600 | 00 | 77.00 |
| 07/19/2019 | MAIN | 45143 | RCA | SERVICES-AWAY MEET FEES | 640500 | 00 | 1,005.00 |
| 07/26/2019 | MAIN | 45208 | CASEY HNATIUK | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 23.15 |
| Total for fund 1501 STRINGRAY SWIM CLUB FUND | | | | | | | 2,629.15 |
| Fund: 1650 AQUATICS | | | | | | | |
| 07/26/2019 | MAIN | 45234 | IAM SGE | MATL & SUPPLIES-LIFEGUARD TRAI | 653600 | 00 | 120.00 |
| 07/26/2019 | MAIN | 45241* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-SWIM LESSONS | 652900 | 00 | 17.74 |
| Total for fund 1650 AQUATICS | | | | | | | 137.74 |
| Fund: 1700 CROSSFIT UNICUS | | | | | | | |
| 07/03/2019 | MAIN | 45029* | US BANK | SERVICES-OTHER | 639900 | 00 | 301.00 |
| 07/12/2019 | MAIN | 45125 | HUGH F. MILLER INSURANCE AGENCY | SERVICES-OTHER | 639900 | 00 | 1,256.00 |
| Total for fund 1700 CROSSFIT UNICUS | | | | | | | 1,557.00 |
| Fund: 1720 TENNIS | | | | | | | |
| 07/12/2019 | MAIN | 45066 | KIP AITKEN | SERVICES-ISSN CONT-RACQUET PRO | 641500 | 00 | 23.00 |
| 07/12/2019 | MAIN | 45067 | CAROLYN ALLEN | SERVICES-ISSN CONT-RACQUET PRO | 641500 | 00 | 124.00 |
| 07/12/2019 | MAIN | 45117 | USTA-MIDWEST SECTION | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 1,340.00 |
| Total for fund 1720 TENNIS | | | | | | | 1,487.00 |
| Fund: 1730 GYMNASTICS | | | | | | | |
| 07/26/2019 | MAIN | 45241* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 30.66 |
| | | | | | | | 3.58 |
| CHECK MAIN 45241 TOTAL FOR FUND 1730: | | | | | | | 34.24 |
| Total for fund 1730 GYMNASTICS | | | | | | | 34.24 |
| Fund: 1745 ATHLETIC PROGRAMS | | | | | | | |
| 07/03/2019 | MAIN | 45025* | KROGER COMPANY - IN DIV | MATL & SUPPLIES-BASKETBALL LEAGUES | 649000 | 00 | 7.96 |
| | | | | | | | 15.92 |
| CHECK MAIN 45025 TOTAL FOR FUND 1745: | | | | | | | 23.88 |

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| Fund: 1745 ATHLETIC PROGRAMS | | | | | | | |
| 07/03/2019 | MAIN | 45029* | US BANK | MATL & SUPPLIES-T-BALL | 643400 | 00 | 27.05 |
| 07/12/2019 | MAIN | 45093 | JJM PRINTING, INC. | MATL & SUPPLIES-BASKETBALL LEAGUES | 649000 | 00 | 755.00 |
| 07/26/2019 | MAIN | 45199 | ECONOMY TROPHY | MATL & SUPPLIES-T-BALL | 643400 | 00 | 660.00 |
| 07/26/2019 | MAIN | 45201 | JASON FARGHER | WAGES-PROGRAM SUPERVISOR | 504700 | 00 | 210.00 |
| 07/26/2019 | MAIN | 45211 | JJM PRINTING, INC. | MATL & SUPPLIES-T-BALL | 643400 | 00 | 14.00 |
| Total for fund 1745 ATHLETIC PROGRAMS | | | | | | | 1,689.93 |
| TOTAL - ALL FUNDS | | | | | | | 236,678.39 |

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND